

EXHIBIT A

Gemini Trust Company, LLC (Gemini)
Class Period:
(Includes 90-Day Sales @ Statutory Pricing)

Plaintiff	Transaction Date	Transaction Type	Asset	Quantity	Price	Amount USD	Estimated Gain(Loss)
Michael Herman	11/17/2022	Pending Redemption	GUSD	107,778.69	\$1.00	(\$107,778.69)	
Michael Herman	11/17/2022	Pending Redemption	BTC	6.7399597	\$17,446.29	(\$117,587.29)	
Michael Herman	1/10/2023	Pending Redemption	MATIC	6,720.2553149	\$0.8585	(\$5,769.34)	
Michael Herman	1/10/2023	Pending Redemption	ETH	42.8414141	\$1,336.59	(\$57,261.41)	
Michael Herman	1/10/2023	Pending Redemption	DOGE	1.5097009	\$0.077729	(\$0.12)	
Michael Herman	1/10/2023	Pending Redemption	GUSD	0.0300000	\$1.00	(\$0.03)	
Michael Herman	1/10/2023	Pending Redemption	BTC	0.0000019	\$17,446.29	(\$0.03)	
Michael Herman						(\$288,396.91)	(\$288,397)

*Prices are closing prices according to finance.yahoo.com